

County of Placer
State of California
Summary of Estimated Additional Financing Sources
(Estimated Revenue, Other Financing Sources and Residual Equity Transfers)
for Fiscal Year 2006-07

Description (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Estimates Requested 2006-07 (4)	Recommended by C.E.O. 2006-07 (5)	Approved/ Adopted by the Board of Supervisors 2006-07 (6)
Summarization by Source					
Taxes	132,570,479	152,681,084	155,825,267	153,275,984	158,992,916
Licenses, Permits & Franchises	8,459,505	8,104,149	8,150,399	8,150,399	8,150,399
Fines, Forfeits & Penalties	10,935,484	10,417,702	10,091,747	10,190,747	10,055,165
Rev from Use of Money & Property	4,812,785	8,760,308	4,242,125	4,242,125	5,742,125
Intergovernmental Revenue	164,885,424	177,923,977	214,908,102	215,160,507	229,970,577
Charges for Services	40,691,963	46,916,212	68,320,009	70,746,053	74,295,108
Donations	191,992	280,550	258,763	258,763	258,763
Miscellaneous Revenues	1,591,917	1,147,740	1,622,988	1,311,573	1,444,908
Other Financing Sources	66,259,957	105,882,103	137,745,967	136,350,838	133,858,848
Special Items	3,647,213		4,091,620	4,091,620	4,091,620
Grand Total	434,046,719	512,113,825	605,256,987	603,778,609	626,860,429
Summarization by Fund:					
100 General Fund	280,159,237	314,651,737	317,549,909	317,150,007	326,051,031
103 Community Services Fund	1,654,151	1,619,172	1,721,533	1,724,410	1,724,410
104 Community Revitalization Fund	4,493,126	980,434	3,202,545	3,202,545	3,913,658
107 Special Aviation Fund	10,205	10,696	10,000	10,000	10,000
110 Public Safety Operations Fund	84,033,486	99,040,162	106,063,189	104,339,418	108,628,366
115 Gold Country Tourism and Promotions	242,897	243,825	226,000	226,000	226,000
120 Public Ways & Facilities Fund	31,611,893	31,755,866	70,955,346	70,955,346	86,205,974
130 Fish and Game Fund	4,166	3,330	2,200	2,200	2,200
140 Capital Projects Fund	15,686,989	10,834,914	86,777,102	85,846,323	79,469,686
141 Capital Projects Securitization Fund	804	35,151,328			
145 Lake Tahoe Tourism and Promotions	4,600,623	4,482,790	4,200,000	4,100,000	4,100,000
150 Open Space Fund	1,256,947	1,577,036	1,460,000	1,513,750	1,513,750
160 County Library Fund	4,113,278	5,021,751	4,983,720	5,036,020	5,093,736
170 Fire Protection Fund	4,114,988	4,696,181	6,067,417	6,234,564	6,483,592
190 Debt Service Fund	2,063,929	2,044,603	2,038,026	3,438,026	3,438,026
Grand Total	434,046,719	512,113,825	605,256,987	603,778,609	626,860,429